

**PREPARED BY
THE MISSOURI DIRECTOR OF REVENUE
ADMINISTRATION DIVISION
MONTHLY GENERAL REVENUE REPORT
MONTH ENDED JUNE 30, 2020**

| | MONTH | | PERCENT OF <u>INCREASE (DECREASE)</u> | FISCAL YEAR-TO-DATE | | PERCENT OF <u>INCREASE (DECREASE)</u> | LAST 3 MONTHS April to June | | PERCENT OF <u>INCREASE (DECREASE)</u> |
|---|----------------------|----------------------|--|-------------------------|-------------------------|--|--------------------------------|------------------------|--|
| | 2020 | 2019 | | 2020 | 2019 | | 2020 | 2019 | |
| Sales and Use Tax | \$196,104,041 | \$176,880,762 | 10.87 % | \$2,276,390,127 | \$2,237,149,579 | 1.75 % | \$551,998,982 | \$555,324,003 | (0.60) % |
| Income Tax - Individual | 593,907,764 | 651,698,350 | (8.87) | 6,952,200,246 | 7,646,941,371 | (9.09) | 1,673,576,222 | 2,673,306,042 | (37.40) |
| Corporate Income and Franchise Tax | 50,197,759 | 79,980,341 | (37.24) | 463,130,900 | 526,566,306 | (12.05) | 125,857,922 | 235,246,009 | (46.50) |
| County Foreign Insurance | 91,193,477 | 69,792,577 | 30.66 | 293,426,175 | 293,213,210 | 0.07 | 93,064,180 | 84,078,017 | 10.69 |
| Liquor | 2,745,380 | 2,678,757 | 2.49 | 29,048,240 | 27,575,534 | 5.34 | 8,603,399 | 8,340,288 | 3.15 |
| Beer | 624,746 | 710,193 | (12.03) | 7,241,823 | 7,517,441 | (3.67) | 1,851,401 | 2,284,251 | (18.95) |
| Inheritance/Estate | 0 | 0 | 0.00 | 7,648 | 7,631 | 0.23 | 0 | 0 | 0.00 |
| All Other Taxes | 3,073,344 | (1,459,790) | 310.53 | 38,757,568 | 36,037,325 | 7.55 | 24,362,821 | 15,724,782 | 54.93 |
| Interest | 1,608,541 | 2,050,001 | (21.53) | 22,412,195 | 20,226,733 | 10.80 | 3,959,886 | 6,292,227 | (37.07) |
| Licenses, Fees, & Permits | 7,201,572 | 7,000,337 | 2.87 | 90,883,432 | 90,923,396 | (0.04) | 22,766,876 | 19,943,457 | 14.16 |
| Sales, Services, Leases, & Rentals | 758,926 | 671,138 | 13.08 | 3,824,239 | 4,844,123 | (21.05) | 1,909,262 | 1,975,727 | (3.36) |
| Refunds | 838,123 | 561,203 | 49.34 | 9,026,225 | 9,051,929 | (0.28) | 1,177,203 | 3,366,280 | (65.03) |
| Interagency Billings/Inventory | (37,580) | 9,966 | (477.07) | 137,343 | 865,128 | (84.12) | (8,537) | 35,375 | (124.13) |
| All Other Receipts | 1,274,768 | 2,864,106 | (55.49) | 29,996,235 | 28,031,585 | 7.01 | 5,739,351 | 6,196,090 | (7.37) |
| Total Collections | \$949,490,861 | \$993,437,942 | (4.42) % | \$10,216,482,397 | \$10,928,951,293 | (6.52) % | \$2,514,858,967 | \$3,612,112,548 | (30.38) % |
| Refund Expenditures | 77,891,546 | 125,939,180 | (38.15) | 1,262,913,397 | 1,346,855,873 | (6.23) | 380,025,448 | 462,641,588 | (17.86) |
| Debt Offset Escrow | 613,490 | 5,340,596 | (88.51) | 20,049,382 | 14,739,519 | 36.02 | 5,074,125 | 11,884,344 | (57.30) |
| Total Refunds | 78,505,036 | 131,279,776 | (40.20) | 1,282,962,780 | 1,361,595,392 | (5.78) | 385,099,573 | 474,525,933 | (18.85) |
| Total Collections Net of Refunds | \$870,985,825 | \$862,158,166 | 1.02 % | \$8,933,519,617 | \$9,567,355,901 | (6.62) % | \$2,129,759,394 | \$3,137,586,615 | (32.12) % |

The collection amounts may include or be subject to prior period adjustments, therefore, this report may not match subsequently published fiscal year amounts/reports.

Note 1: Fiscal Year 2018 includes intercepted income tax refunds transferred to the Debt Offset Escrow Fund and Circuit Courts Escrow Fund.

| | | | | | | | | | |
|-------|---------------|--------------|---------|---------------|---------------|--------|---------------|---------------|---------|
| Other | \$109,281,296 | \$84,878,489 | 28.75 % | \$524,761,124 | \$518,294,037 | 1.25 % | \$163,425,842 | \$148,236,494 | 10.25 % |
|-------|---------------|--------------|---------|---------------|---------------|--------|---------------|---------------|---------|

DATE PREPARED: JULY 1, 2020

SOURCE: SAM II
Katelyn Morrow